

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Guadalupe

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 292,066	\$ 64,534	\$ 356,600
B Bond Proceeds	-	-	-
C Reserve Balance	292,066	64,534	356,600
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 439,819	\$ 78,482	\$ 518,301
F RPTTF	369,069	8,675	377,744
G Administrative RPTTF	70,750	69,807	140,557
H Current Period Enforceable Obligations (A+E)	\$ 731,885	\$ 143,016	\$ 874,901

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Guadalupe
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,628,270		\$874,901	\$-	\$292,066	\$-	\$369,069	\$70,750	\$731,885	\$-	\$64,534	\$-	\$8,675	\$69,807	\$143,016
2	Property Investment	Third-Party Loans	06/01/2010	08/06/2020	Garcia, Henry	Note Payable/ amended - Royal Theatre - Henry Garcia	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Royal Theater Retrofit (848 Guadalupe St)	Professional Services	10/01/2006	06/01/2015	Accord Design Group	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Royal Theater Retrofit	Professional Services	10/01/2006	06/30/2013	Accord Engineering	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Al's Union Site Remediation (Polanco Act)	Professional Services	06/01/2008	06/30/2013	City of Guadalupe	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Al's Union Environmental Consulting (Polanco Act)	Professional Services	06/01/2008	06/30/2015	DMI EMK	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Due to other funds	SERAF/ ERAF	07/01/2009	06/30/2019	LMIHF	Repayment for SERAF (2010)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Due to other funds	SERAF/ ERAF	07/01/2010	06/30/2019	LMIHF	Repayment for SERAF (2011)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Due to other funds	City/County Loan (Prior 06/28/11), Other	07/01/1992	06/30/2019	LMIHF	Housing deferral Payment	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Property Management	Property Dispositions	06/30/2012	06/30/2012	City of Guadalupe	Disposition of Agency	Guadalupe	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	& Mtce					Property																	
11	Planning Services - Ppty Disposition	Property Dispositions	06/30/2012	06/30/2012	Rincon Consultants	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	Building & Inspection Services	Property Dispositions	06/30/2012	06/30/2012	JAS Pacific	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
13	Supplies; Utilities; Insurance	Property Maintenance	06/30/2012	06/30/2012	City of Guadalupe	Property owed by RDA	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	Lantern Hotel	Property Dispositions	06/30/2012	06/30/2012	LMIHF	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	Auditor Review (Section 34179.5)	Dissolution Audits	06/30/2010	06/30/2012	Glenn Burdette	Review Unobligated Balances	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
16	Due to other funds	City/County Loan (Prior 06/28/11), Other	04/01/2009	06/30/2019	LMIHF	Repayment for Lantern Loan Capital Project	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	Housing Project - Ppty Purchase	Property Dispositions	06/30/2006	06/30/2012	Title Company/Habitat for Humanity	Affordable Housing Project	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	Housing Project - Build Housing	Property Dispositions	06/30/2006	06/30/2012	Developer/Contractors	Affordable Hsg: 2 parcels purchased in 2007	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	Housing Project - Rehab Ppty	Property Dispositions	06/30/2006	06/30/2012	Various Contractors	Rehabilitate Existing Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	American Legion Hall Retrofit (1025 Guadalupe St)	Improvement/Infrastructure	10/01/2006	06/01/2015	Various Contractors	Retrofit Program	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	Auditor Review (Section	Dissolution Audits	06/30/2010	06/30/2012	Glenn Burdette	Review Unobligated Balances	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	34179.5)																						
22	URM - Downtown Business Properties Retrofit	Improvement/Infrastructure	10/01/2008	06/01/2014	Various Properties	URM Grant contractor Payments	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
23	Admin Cost Allowance	Admin Costs	07/01/2016	06/30/2017	Successor Agency	ADMIN	Guadalupe	140,557	N	\$140,557	-	-	-	-	70,750	\$70,750	-	-	-	-	-	69,807	\$69,807
24	Admin Cost Allowance - ROPS II	Admin Costs	06/30/2011	06/30/2012	Successor Agency	ADMIN (amount not funded on ROPS II)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	Property - Lantern Hotel	Property Dispositions	06/30/2012	06/30/2012	City of Guadalupe	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	Property Maint-Lantern & Royal	Property Maintenance	06/30/2012	06/30/2012	City of Guadalupe	Management & Maintenance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	Remaining Property	Property Dispositions	10/01/2006	06/01/2015	City of Guadalupe	Disposition of Agency Property		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
28	2017 Tax Allocation Ref. Bonds	Refunding Bonds Issued After 6/27/12	11/29/2017	08/01/2035	U.S. Bank	Tax Allocation Bonds to refund 2003 Bonds		5,420,088	N	\$715,669	-	292,066	-	359,069	-	\$651,135	-	64,534	-	-	-	-	\$64,534
29	Reserve for future bond debt service, per 2017 Indenture	Reserves	11/29/2017	08/01/2035	U.S. Bank	Reserve for future bond debt service per 2017 Trust Indenture		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	Continuing Disclosure Services	Refunding Bonds Issued After 6/27/12	01/31/2018	08/01/2035	HDL Coren & Cone	Continuing disclosure, dissemination agent		17,625	N	\$1,175	-	-	-	-	-	\$-	-	-	-	1,175	-	-	\$1,175
31	Annual Trustee Costs	Refunding Bonds Issued After 6/27/12	11/29/2017	08/01/1935	U.S. Bank	Annual Trustee Costs		35,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	-	\$-

Guadalupe
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	658,887	333,366	2,388	(96,834)	(25,555)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					847,003	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	658,887		73,845	245,236	847,003	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$333,366	\$(71,457)	\$(342,070)	\$(25,555)	

Guadalupe
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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